

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: June 30, 2008

View Date: July 10, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.4752	31 Dec 2030		
	3,628,075.330	Local	100.000000	3,628,075.33	100.000000	3,628,075.33	0.00	10.01
		Base	100.000000	3,628,075.33	100.000000	3,628,075.33	0.00	10.01

US DOLLAR Total	3,628,075.330	Local		3,628,075.33		3,628,075.33	0.00	10.01
		Base		3,628,075.33		3,628,075.33	0.00	10.01

CASH EQUIVALENT Total

	3,628,075.330	Base		3,628,075.33		3,628,075.33	0.00	10.01
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EQUITY

US DOLLAR Exchange Rate: 1.000000

55499W952	MSCI EAFE INDEX CTF							
	58,498.738	Local	18.515172	1,083,114.17	16.977000	993,133.08	-89,981.09	2.74
		Base	18.515172	1,083,114.17	16.977000	993,133.08	-89,981.09	2.74

629991985	AY73 BROAD MKT FXD INC POOL							
	4,919.467	Local	2,204.710388	10,846,000.00	2,410.876215	11,860,225.98	1,014,225.98	32.72
		Base	2,204.710388	10,846,000.00	2,410.876215	11,860,225.98	1,014,225.98	32.72

782998918	RUSSELL 3000 INDEX CTF							
	1,622,513.025	Local	10.374036	16,832,007.73	9.753000	15,824,369.53	-1,007,638.20	43.66
		Base	10.374036	16,832,007.73	9.753000	15,824,369.53	-1,007,638.20	43.66

83399D999	AY66 SOA INTL EQUITY POOL							
	2,933.630	Local	1,208.178990	3,544,350.13	1,343.704592	3,941,932.10	397,581.97	10.87
		Base	1,208.178990	3,544,350.13	1,343.704592	3,941,932.10	397,581.97	10.87

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

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US DOLLAR Total								
		1,688,864.860	Local	32,305,472.03		32,619,660.69	314,188.66	89.99
			Base	32,305,472.03		32,619,660.69	314,188.66	89.99
EQUITY Total								
		1,688,864.860	Base	32,305,472.03		32,619,660.69	314,188.66	89.99

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FUND Total								
		5,316,940.190	Base	35,933,547.36		36,247,736.02	314,188.66	100.00